## FY 2007-08

## CalPERS Headquarters Building Account Budget/Income/Expenditure Summary Operating and Non-Operating Expenditures Through Second Quarter

DEFEATING EXPENSES:		Budget	Expenditures	% of Budget Expended	Encumbrance Balance	Encumbrance+ Expenditures	% of Budget Encumbered + Expended
Taxes	OPERATING EXPENSES:						
Waste Removal   28,290   6,845   24,2%   . 6,845   24,2%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   48,6%   . 1014,477   . 1		. , ,	. , ,		\$ -		
Engineering					-		
Electrical					-		
HVAC 165,706 47,423 28,8% - 47,423 28,6%   147,423 28,6%   150,000   16,405   50,22%   16,405   50,22%   16,405   50,22%   16,405   50,22%   16,405   50,22%   16,405   50,22%   16,405   50,22%   16,405   50,22%   16,405   10,74,021   43,7%   10,74,021   44,7%   10,7					-		
Plumbing					-		
Elevator/Escalator					-		
Janitoriar    2,458,005   1,074,021   43,7%   - 1,074,021   43,7%   Canage,Parking   736,424   379,367   51,5%   - 379,367   51,5%   Canage,Parking   238,008   113,285   47,6%   - 113,285   47,6%   Ceneral Maintenance   310,371   60,572   19,5%   - 60,572   19,5%   Security   1,929,588   931,113   48,3%   - 931,113   48,3%   Ceneral Maintenance   24,9740   61,308   24,5%   - 61,308   24,5%   Ceneral Maintenance   231,600   115,800   50,0%   - 115,800   50,0%   Administration   736,801   351,418   47,7%   - 351,418   47,7%   Carleteria/Catering   485,663   207,809   42,8%   - 207,809   42,8%   Child Care Center   3,600   276   7,7%   - 276   7,7%   Carleteria/Catering   485,663   207,809   42,8%   - 207,809   42,8%   Child Care Center   3,600   276   7,7%   - 276   7,7%   - 276   7,7%   Content   Canagement System   - 0,0%   - 5,851,471   - 46,6%   Child Care Center   3,600   276   7,7%   - 276   7,7%   - 0,0%   - 0	•				-		
Landscaping 738.424 379.367 51.5% 379.367 51.5% 63.692 143.265 47.6% 113.285 47.6% 63.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 47.6% 69.692 143.265 143.26					-		
Garage/Parking					-		
Security					-		
Security	5 5				-		
Fire and Life Safety   85,195   17,116   20.1%   17,116   20.1%   67een Building Programs   249,740   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   24.5%   61,308   50.0%   61,308   61,418   47.7%   351,418   47.7%   351,418   47.7%   276   7.7%   2.76   7.7%   2.76					-		
Green Building Programs	•				-		
Management Fees					-		
Administration 736,801 351,418 47.7% - 351,418 47.7% Cafeteria(Zetering 485,663 207,809 42.8% - 207,809 42.8% Child Care Center 3,600 276 7.7% - 276 7.7%					-		
Cafeteria/Catering         485,663         207,809         42.8%         - 207,809         42.8%           Child Care Center         3,600         276         7.7%         - 276         7.7%           Building Management System         0.0%         5,551,471         46.0%         - 5,551,471         46.0%           NON-LPBA OPERATING EXPENSES         Non-Building Expenses         339,185         212,185         62.6%         - 212,185         62.6%           Off-Site Expenses         259,896         129,408         49.8%         - 129,408         49.8%           Sun Center Expenses         315,948         139,883         44.3%         - 139,883         44.3%           Total Operating Expenditures         915,029         481,477         52.6%         - 481,477         52.6%           Total Operating Expenditures         13,646,858         6,332,948         46.4%         - 6,332,948         46.4%           NON-OPERATING EXPENSES:         Owner Improvements:         - 158,972         39.2%         - 158,972         39.2%           Owner Improvements:         - 17,470         141,948         80.0%         - 141,948         80.0%           Materials/Supplies         177,470         141,948         80.0%         - 204,793         63.0%	<u> </u>				-		
Child Care Center   3,600   276   7,7%					-		
Building Management System	<u> </u>				-		
NON-LPBA OPERATING EXPENSES   339,185   212,185   62.6%   -   212,185   62.6%   Off-Site Expenses   339,185   212,185   62.6%   -   212,185   62.6%   Off-Site Expenses   259,896   129,408   49,8%   -   129,408   49,8%   Sun Center Expenses   315,948   139,883   44,3%   -   139,883   44,3%   Off-Site Expenses   315,948   139,883   44,3%   -     139,883   44,3%   Off-Site Expenses   315,648   139,883   44,3%   -     0,32,948   46,4%   Off-Site Expense   Off-Site Expense   Off-Site Expense   Off-Site Expense   Off-Site Expension   Off-Site		3,600	276		-	276	
NON-LPBA OPERATING EXPENSES   339,185   212,185   62.6%   - 212,185   62.6%   Off-Site Expenses   259,896   129,408   49,8%   - 129,408   49,8%   - 129,408   49,8%   - 129,408   44,3%   - 139,883   44,3%   Total Non-LPBA Operating Expenditures   915,029   481,477   52.6%   - 481,477   - 481,488	· · · · · · · · · · · · · · · · · · ·						
Non-Deracting Expenses   339,185   212,185   62,6%   -   212,185   62,6%	Total LPBA Operating Expenditures	12,731,829	5,851,471	46.0%	-	5,851,471	46.0%
Off-Site Expenses         259,896         129,408         49,8%         -         129,408         49,8%           Sun Center Expenses         315,948         139,883         44,3%         -         139,883         44,3%           Total Non-LPBA Operating Expenditures         915,029         481,477         52,6%         -         481,477         52,6%           Total Operating Expenditures         13,646,858         6,332,948         46.4%         -         6,332,948         46.4%           NON-OPERATING EXPENSES:         -         -         -         46,30         -         158,972         39,2%           Outside Services         406,000         158,972         39,2%         -         158,972         39,2%           Materials/Supplies         177,470         141,948         80,0%         -         141,948         80,0%           Install/Reconfigure         325,000         204,793         63,0%         -         204,793         63,0%           Misc. Owner Improvements         2,610,000         250,456         9,6%         -         250,456         9,6%           Total Owner Improvements         5,288,724         1,375,998         26,0%         -         1,375,998         26,0%           Building							
Sun Center Expenses   315,948   139,883   44.3%   - 139,883   44.3%   Total Non-LPBA Operating Expenditures   915,029   481,477   52.6%   - 481,477   52.6%					-		
Total Non-LPBA Operating Expenditures	•				-		
NON-OPERATING EXPENSES:	•						
NON-OPERATING EXPENSES:  Owner Improvements:  Outside Services	Total Non-LPBA Operating Expenditures	915,029	481,477	52.6%		481,477	52.6%
Owner Improvements:         Outside Services         406,000         158,972         39.2%         -         158,972         39.2%           Materials/Supplies         177,470         141,948         80.0%         -         141,948         80.0%           Install/Reconfigure         325,000         204,793         63.0%         -         204,793         63.0%           Wire Plant/Voice & Data         1,770,254         619,828         35.0%         -         619,828         35.0%           Misc. Owner Improvements         2,610,000         250,456         9.6%         -         250,456         9.6%           Total Owner Improvements         5,288,724         1,375,998         26.0%         -         1375,998         26.0%           Building Improvements:         20,400         19,857         97.3%         -         1375,998         26.0%           Materials/Supplies         1,731,800         206,832         11.9%         -         206,832         11.9%           Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tena	Total Operating Expenditures	13,646,858	6,332,948	46.4%	-	6,332,948	46.4%
Owner Improvements:         Outside Services         406,000         158,972         39.2%         -         158,972         39.2%           Materials/Supplies         177,470         141,948         80.0%         -         141,948         80.0%           Install/Reconfigure         325,000         204,793         63.0%         -         204,793         63.0%           Wire Plant/Voice & Data         1,770,254         619,828         35.0%         -         619,828         35.0%           Misc. Owner Improvements         2,610,000         250,456         9.6%         -         250,456         9.6%           Total Owner Improvements         5,288,724         1,375,998         26.0%         -         1375,998         26.0%           Building Improvements:         20,400         19,857         97.3%         -         1375,998         26.0%           Materials/Supplies         1,731,800         206,832         11.9%         -         206,832         11.9%           Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tena	NON-OPEDATING EYPENSES:						
Outside Services         406,000         158,972         39.2%         -         158,972         39.2%           Materials/Supplies         177,470         141,948         80.0%         -         141,948         80.0%           Install/Reconfigure         325,000         204,793         63.0%         -         204,793         63.0%           Wire Plant/Voice & Data         1,770,254         619,828         35.0%         -         619,828         35.0%           Misc. Owner Improvements         2,610,000         250,456         9.6%         -         250,456         9.6%           Total Owner Improvements         5,288,724         1,375,998         26.0%         -         1,375,998         26.0%           Building Improvements         5,288,724         1,375,998         26.0%         -         1,375,998         26.0%           Building Improvements         2,610,000         206,832         11.9%         -         206,832         11.9%           Outside Services         1,731,800         206,832         11.9%         -         206,832         11.9%           Miscright Supplies         20,400         19,857         97.3%         -         19,857         97.3%         -         12,866         4.5%							
Materials/Supplies         177,470         141,948         80.0%         -         141,948         80.0%           Install/Reconfigure         325,000         204,793         63.0%         -         204,793         63.0%           Wire Plant/Voice & Data         1,770,254         619,828         35.0%         -         619,828         35.0%           Misc. Owner Improvements         2,610,000         250,456         9.6%         -         250,456         9.6%           Total Owner Improvements         5,288,724         1,375,998         26.0%         -         1,375,998         26.0%           Building Improvements:         0         206,832         11.9%         -         206,832         11.9%           Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tenant Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         <	·	406.000	158 072	30 2%	_	158 072	30.2%
Install/Reconfigure   325,000   204,793   63.0%   - 204,793   63.0%   Wire Plant/Voice & Data   1,770,254   619,828   35.0%   - 619,828   35.0%   Misc. Owner Improvements   2,610,000   250,456   9.6%   - 250,456   9.6%					-		
Wire Plant/Voice & Data         1,770,254         619,828         35.0%         -         619,828         35.0%           Misc. Owner Improvements         2,610,000         250,456         9.6%         -         250,456         9.6%           Total Owner Improvements         5,288,724         1,375,998         26.0%         -         1,375,998         26.0%           Building Improvements:         0utside Services         1,731,800         206,832         11.9%         -         206,832         11.9%           Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tenant Improvements         2,653,162         139,176         5.2%         -         139,176         5.2%           Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%	• •				-		
Misc. Owner Improvements         2,610,000         250,456         9.6%         -         250,456         9.6%           Total Owner Improvements         5,288,724         1,375,998         26.0%         -         1,375,998         26.0%           Building Improvements:         8         3,258,724         1,375,998         26.0%         -         1,375,998         26.0%           Usual Owner Improvements:           Outside Services         1,731,800         206,832         11.9%         -         206,832         11.9%           Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tenant Improvements         2,653,162         139,176         5.2%         -         139,176         5.2%           Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         20,000         672,629         32.2%         709,821	<u> </u>				-		
Total Owner Improvements         5,288,724         1,375,998         26.0%         -         1,375,998         26.0%           Building Improvements:         Outside Services         1,731,800         206,832         11.9%         -         206,832         11.9%           Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tenant Improvements         2,653,162         139,176         5.2%         -         139,176         5.2%           Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
Building Improvements:           Outside Services         1,731,800         206,832         11.9%         -         206,832         11.9%           Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tenant Improvements         2,653,162         139,176         5.2%         -         139,176         5.2%           Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         2         Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         0.0%         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Outside Services         1,731,800         206,832         11.9%         -         206,832         11.9%           Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tenant Improvements         2,653,162         139,176         5.2%         -         139,176         5.2%           Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         0.0%         -         -         0.0%           Insurance		3,200,724	1,373,990	20.076	-	1,373,990	20.076
Materials/Supplies         20,400         19,857         97.3%         -         19,857         97.3%           R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tenant Improvements         2,653,162         139,176         5.2%         -         139,176         5.2%           Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety <t< td=""><td>• .</td><td>1 731 800</td><td>206.832</td><td>11 0%</td><td>_</td><td>206 832</td><td>11 0%</td></t<>	• .	1 731 800	206.832	11 0%	_	206 832	11 0%
R St. Deferred Work         2,734,000         122,866         4.5%         -         122,866         4.5%           Misc. Tenant Improvements         2,653,162         139,176         5.2%         -         139,176         5.2%           Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,70					-		
Misc. Tenant Improvements         2,653,162         139,176         5.2%         -         139,176         5.2%           Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expense	• •	,			-		
Misc. Building Improvements         3,853,352         191,821         5.0%         -         191,821         5.0%           Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%			,		-		
Total Building Improvements         10,992,714         680,553         6.2%         -         680,553         6.2%           Other Expenditures:         Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%	·				-		
Other Expenditures:           Expand Building Capital         2,088,000         672,629         32.2%         709,821         1,382,450         66.2%           Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%	<b>.</b>						
Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%	9 .	10,992,714	000,333	0.270	-	660,333	0.2%
Telecommunication         3,351,114         905,534         27.0%         1,738,114         2,643,648         78.9%           Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%	Expand Building Capital	2,088,000	672,629	32.2%	709,821	1,382,450	66.2%
Shuttle Service         43,000         1,530         3.6%         -         1,530         3.6%           R Street Relocation         -         -         -         0.0%         -         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%	- · · · · · · · · · · · · · · · · · · ·	3,351,114		27.0%	1,738,114		78.9%
R Street Relocation         -         -         0.0%         -         0.0%           Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%	Shuttle Service				-		
Insurance         1,209,000         -         0.0%         -         -         0.0%           Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%			-			-	
Fire and Life Safety         10,000         175         1.8%         -         175         1.8%           Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%		1,209,000	-		-	-	
Total Other Expenses         6,701,114         1,579,868         23.6%         2,447,935         4,027,803         60.1%           Total Non-Operating Expenses         22,982,552         3,636,419         15.8%         2,447,935         6,084,353         26.5%			175		-	175	
Total Non-Operating Expenses 22,982,552 3,636,419 15.8% 2,447,935 6,084,353 26.5%	•				2,447,935		
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